

Fill in this information to identify the case:

Debtor name The Truck Depot LLC

United States Bankruptcy Court for the: DISTRICT OF OREGON

Case number (if known) 23-31457-pcm11

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on July 26, 2023

X /s/ Aurel Davidyan

Signature of individual signing on behalf of debtor

Aurel Davidyan

Printed name

President

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **The Truck Depot LLC**

United States Bankruptcy Court for the: **DISTRICT OF OREGON**

Case number (if known): **23-31457-pcm11**

☐ Check if this is an
amended filing

Official Form 204**Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders****12/15**

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
1993 Inter Vivos Trust Geraldine K. Bash Trustee Lynn M. Griffith, Trustee 9511 NE Skidmore Portland, OR 97220		Promissory Note (possibly secured by Teeny UCC)				\$300,000.00
Asher Holdings, LLC 20628 NE Interlachen Lane Fairview, OR 97024		Lease Arrears Multnomah County Circuit Court Case No. 23LT08449				\$202,928.00
Daniel Lorenz, Legal Owner c/o American Estate & Trust, LC fbo Daniel Lorenz IRA 6900 Westcliff Dr., Suite 603 Las Vegas, NV 89145		Promissory Note (possibly secured by Teeny UCC)				\$200,000.00
David & Danielle Smith 12709 NW 31st Ave. Vancouver, WA 98685		Promissory Note (possibly secured by Teeny UCC)				\$150,000.00
E & M Constructors, LLC PO Box 80638 Portland, OR 97280		Services				\$74,897.73
Joel & Susan Bohrer POB 16044 Portland, OR 97292		Promissory Note (possibly secured by Teeny UCC)				\$150,000.00

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Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
John Deere Construction & Forestry c/o John C. May, CEO One John Deere Place Moline, IL 61265		Breach of Contract Multnomah County Circuit Court Case No, 23CV20229				\$180,553.00
Legend Advance Funding II, LLC c/o Michael Petrycki, Managing Membere 360 Madison Avenue, 12th Floor New York, NY 10017		Loan				\$80,000.00
Mark Russo 808 SE Commerce Ave. Unit 120 Battle Ground, WA 98604		Promissory Note (possibly secured by Teeny UCC)				\$205,000.00
Maupin Investment Group 3110 SE 58th Portland, OR 97206		Promissory Note				\$300,000.00
Michael Teeny 10135 SE Clatsop St. Portland, OR 97266		Promissory Note (possibly secured by Teeny UCC)				\$100,000.00
Mustard Seed Holdings 20628 NE Interlachen Lane Fairview, OR 97024		Promissory Note (possibly secured by Teeny UCC)				\$150,000.00
Nathane & Joanna Aufmuth 22047 NE Lachenview Ln. Fairview, OR 97024		Promissory Note (possibly secured by Teeny UCC)				\$300,000.00
Norm & Sandy Jager 912 NE Edgewood Drive Albany, OR 97321		Promissory Note (possibly secured by Teeny UCC)				\$100,000.00
Porfily Ventures POB 672 Prineville, OR 97754		Breach of Contract				\$97,070.52
Rapid Finance Loan 4500 East West Highway Bethesda, MD 20814		Loan				\$158,386.96

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Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Roger & Penelope Dorsey 2480 NE Division St. Gresham, OR 97080		Promissory Note (possibly secured by Teeny UCC)				\$150,000.00
T Dock, LLC 750 NE Columbia Blvd. Portland, OR 97211		Unpaid Rent & Charges				\$67,634.19
The Port of Portland c/o Sheree Hilscher POB 3529 Portland, OR 97208		Multnomah County Circuit Court Case No. 23CV15793				\$559,842.40
The Teeny Family Revocable Trust c/o Rick & Deborah Teeny 20628 NE Interlachen Lane Fairview, OR 97024		All Property (also secures other third party notes listed on Schedule F)		\$750,050.00	\$416,031.50	\$417,124.50

Fill in this information to identify the case:Debtor name The Truck Depot LLCUnited States Bankruptcy Court for the: DISTRICT OF OREGONCase number (if known) 23-31457-pcm11☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property:
Copy line 88 from *Schedule A/B*..... \$ **0.00**

1b. Total personal property:
Copy line 91A from *Schedule A/B*..... \$ **416,031.50**

1c. Total of all property:
Copy line 92 from *Schedule A/B*..... \$ **416,031.50**

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **1,080,299.83**

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:
Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **7,803.47**

3b. Total amount of claims of nonpriority amount of unsecured claims:
Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **3,918,744.38**

4. Total liabilities
Lines 2 + 3a + 3b \$ **5,006,847.68**

Fill in this information to identify the case:Debtor name The Truck Depot LLCUnited States Bankruptcy Court for the: DISTRICT OF OREGONCase number (if known) 23-31457-pcm11☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Chase BankChecking5880\$115.553.2. Bank of AmericaChecking4458\$3,205.353.3. Wells Fargo BankChecking5491\$903.60**4. Other cash equivalents (Identify all)**4.1. Arbitration Award against EXCL Logistics\$39,492.00**5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$43,716.50**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

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Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☒ No. Go to Part 4.
☐ Yes Fill in the information below.

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies				
	Cleaning Supplies & Office Maintenance Supplies (St. Louis Location)		\$0.00		\$600.00
	Office Supplies & Tangibles (St. Louis Location)		\$0.00		\$200.00
	Power Tools, Misc. Hand Tools & Ladders & Pallets (St. Louis Location)		\$0.00		\$1,300.00
	Power Tools, Misc. Hand Tools, Forklift & Electric Pallet Jack & Manual Pallet Jack (Portland Location)		\$0.00		\$15,000.00
	Cleaning Supplies & Office Maintenance Supplies (Oregon Location)		\$0.00		\$290.00

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23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$17,390.00

24. **Is any of the property listed in Part 5 perishable?**

- ☒ No
☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Office Furniture, Desks & Chairs (St. Louis Location)	\$0.00		\$2,500.00
	Office Furniture, Desks & Chairs (Oregon Location)	\$0.00		\$28,560.00
40.	Office fixtures Misc. Kitchen Supplies, Kitchen Equipment & Kitchen Utensils (St. Louis Location)	\$0.00		\$1,000.00
	Misc. Kitchen Supplies, Kitchen Equipment, Kitchen Utensils & Storage (Oregon Location)	\$0.00		\$1,710.00
41.	Office equipment, including all computer equipment and communication systems equipment and software Security System DVR & Monitor Setup, Batteries & Chargers (St. Louis Location)	\$0.00		\$2,500.00
	Office Computers, TV, & Electronics (St. Louis Location)	\$0.00		\$500.00
	Computers, TV's & Office Electronics (Oregon)	\$0.00		\$27,059.00

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Location) _____

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$63,829.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- ☒ No
☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles				
47.1.	2021 Ford F-250	\$0.00		\$71,096.00
48. Watercraft, trailers, motors, and related accessories <i>Examples:</i> Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels				
49. Aircraft and accessories				
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)				
	John Deere 310S Wheel Loader Backhoe	\$0.00		\$110,000.00
	John Deere 344L Wheel Loader	\$0.00		\$110,000.00

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$291,096.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

- ☒ No
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

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- ☐ No. Go to Part 10.
☐ Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☐ Yes Fill in the information below.

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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$43,716.50</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$0.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$0.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$17,390.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$63,829.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$291,096.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	<u>+</u> <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$416,031.50</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$416,031.50</u>

Fill in this information to identify the case:Debtor name **The Truck Depot LLC**United States Bankruptcy Court for the: **DISTRICT OF OREGON**Case number (if known) **23-31457-pcm11**☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1	Ally Financial, Inc. Creditor's Name c/o CT Corporation System, RA 780 Commercial St. SE, Suite 100 Salem, OR 97301 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number 4926 Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien 2021 Ford F-250 Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$57,293.00 \$71,096.00

2.2	John Deere Financial Creditor's Name c/o CT Corporation System, RA 400 E Court Ave. Des Moines, IA 50309 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number	Describe debtor's property that is subject to a lien John Deere 310S Wheel Loader Backhoe Describe the lien Security Agreement Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	\$98,680.55 \$110,000.00
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Debtor **The Truck Depot LLC**
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8734

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

- Check all that apply
☐ Contingent
☐ Unliquidated
☐ Disputed

2.3 John Deere Financial

Creditor's Name

**c/o CT Corporation System,
RA
400 E Court Ave.
Des Moines, IA 50309**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number
8056

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

John Deere 344L Wheel Loader

\$91,170.28

\$110,000.00

Describe the lien

Security Agreement

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

- Check all that apply
☐ Contingent
☐ Unliquidated
☐ Disputed

2.4 Small Business Administration

Creditor's Name

**Headquarters
c/o Linda McMahon,
Administrator
409 3rd Street SW
Washington, DC 20416**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

All Property

\$83,106.00

\$416,031.50

Describe the lien

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

- Check all that apply
☐ Contingent
☐ Unliquidated
☐ Disputed

2.5 The Teeny Family Revocable Trust

Describe debtor's property that is subject to a lien

\$750,050.00

\$416,031.50

Debtor **The Truck Depot LLC**
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Creditor's Name

**c/o Rick & Deborah Teeny
20628 NE Interlachen Lane
Fairview, OR 97024**

Creditor's mailing address

**All Property
(also secures other third party notes listed on
Schedule F)**

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an
interest in the same property?

☒ No

☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$1,080,299.8
3

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did
you enter the related creditor?

Last 4 digits of
account number for
this entity

**Small Business Administration
14925 Kingsport Rd.
Fort Worth, TX 76155**

Line **2.4**

**Wesley J. Nell
Oregon & Seattle District Offices
US Small Business Administration
2401 Fourth Avenue, Suite 400
Seattle, WA 98121**

Line **2.4**

Fill in this information to identify the case:Debtor name **The Truck Depot LLC**United States Bankruptcy Court for the: **DISTRICT OF OREGON**Case number (if known) **23-31457-pcm11**☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).☐ No. Go to Part 2.☒ Yes. Go to line 2.**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address Alexander Bobrusev 13175 Royal Pines Drive, Unit 5 Saint Louis, MO 63146	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,750.00	\$1,750.00
	Date or dates debt was incurred	Basis for the claim: Wages Owed		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.2	Priority creditor's name and mailing address Emanuella Fedosov 5535 SE Firwood St. Portland, OR 97222	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$816.00	\$816.00
	Date or dates debt was incurred	Basis for the claim: Wages Owed		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	The Truck Depot LLC <small>Name</small>	Case number (if known)	23-31457-pcm11	
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2.3	Priority creditor's name and mailing address Internal Revenue Service Centralized Insolvency Solutions PO Box 7346 Philadelphia, PA 19101	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,887.47	\$1,887.47
	Date or dates debt was incurred	Basis for the claim: Federal Tax Obligation		
	Last 4 digits of account number TaxID	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.4	Priority creditor's name and mailing address Michael Carr 8809 Gillette Avenue Apt. G Saint Louis, MO 63136	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$900.00	\$900.00
	Date or dates debt was incurred	Basis for the claim: Wages Owed		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.5	Priority creditor's name and mailing address Mykola Levytskyi 1686 Florina Blvd. Saint Charles, MO 63303	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,350.00	\$1,350.00
	Date or dates debt was incurred	Basis for the claim: Wages Owed		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.6	Priority creditor's name and mailing address ODR - Bkcy 955 Center NE #353 Salem, OR 97301	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: Precautionary		
	Last 4 digits of account number TaxID	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

<div>2.7</div> <div>Priority creditor's name and mailing address</div> <div>Quentin Berry 1919 Easter Street Alton, IL 62002</div> <div>Date or dates debt was incurred</div> <div>Last 4 digits of account number</div> <div>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</div>	<div>As of the petition filing date, the claim is:</div> <div><i>Check all that apply.</i></div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div>Basis for the claim:</div> <div>Wages Owed</div> <div>Is the claim subject to offset?</div> <div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes</div>	<div>\$1,100.00</div> <div>\$1,100.00</div>
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Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
<div>3.1</div> <div>Nonpriority creditor's name and mailing address</div> <div>1993 Inter Vivos Trust Geraldine K. Bash Trustee Lynn M. Griffith, Trustee 9511 NE Skidmore Portland, OR 97220</div> <div>Date(s) debt was incurred</div> <div>Last 4 digits of account number</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i></div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div>Basis for the claim: Promissory Note (possibly secured by Teeny UCC)</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$300,000.00</div>
<div>3.2</div> <div>Nonpriority creditor's name and mailing address</div> <div>AG-TREP OFI 3657 Briarpark Dr, Suite 300 Houston, TX 77042</div> <div>Date(s) debt was incurred</div> <div>Last 4 digits of account number</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i></div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div>Basis for the claim: Rent</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$65,796.57</div>
<div>3.3</div> <div>Nonpriority creditor's name and mailing address</div> <div>American Express PO Box 60189 City of Industry, CA 91716</div> <div>Date(s) debt was incurred</div> <div>Last 4 digits of account number 4005</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i></div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div>Basis for the claim: Credit Card</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$2,903.21</div>
<div>3.4</div> <div>Nonpriority creditor's name and mailing address</div> <div>American Express PO Box 60189 City of Industry, CA 91716</div> <div>Date(s) debt was incurred</div> <div>Last 4 digits of account number 1100</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i></div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div>Basis for the claim: Credit Card</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$44.00</div>
<div>3.5</div> <div>Nonpriority creditor's name and mailing address</div> <div>Aquaone PO Box 8210 Amarillo, TX 79114</div> <div>Date(s) debt was incurred</div> <div>Last 4 digits of account number</div>	<div>As of the petition filing date, the claim is: <i>Check all that apply.</i></div> <div><input type="checkbox"/> Contingent</div> <div><input type="checkbox"/> Unliquidated</div> <div><input type="checkbox"/> Disputed</div> <div>Basis for the claim: Vendor</div> <div>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</div>	<div>\$180.19</div>

Name

3.6	Nonpriority creditor's name and mailing address Asher Holdings, LLC 20628 NE Interlachen Lane Fairview, OR 97024 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease Arrears</u> <u>Multnomah County Circuit Court Case No. 23LT08449</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$202,928.00
3.7	Nonpriority creditor's name and mailing address Bradford 10440 N Central Expressway, Suite 1150 Dallas, TX 75231 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Commission Fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$41,217.32
3.8	Nonpriority creditor's name and mailing address Bridgetown Industries 23605 NE Halsey Street, Suite C Troutdale, OR 97060 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Deposit Refund</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,500.00
3.9	Nonpriority creditor's name and mailing address Bruckner Truck Sales 35680 LBJ Freeway Dallas, TX 75241 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,056.88
3.10	Nonpriority creditor's name and mailing address Chase POB 94014 Palatine, IL 60094-4014 Date(s) debt was incurred ____ Last 4 digits of account number <u>2896</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,494.37
3.11	Nonpriority creditor's name and mailing address Cintas Corporation 1801 Big Town Blvd., Suite 1000 Mesquite, TX 75149 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,524.14
3.12	Nonpriority creditor's name and mailing address Daniel & Andrea Lorenz 6900 Westcliff Drive, Suite 603 Las Vegas, NV 89145 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Promissory Note</u> <u>(possibly secured by Teeny UCC)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

Name

3.13	Nonpriority creditor's name and mailing address Daniel Lorenz, Legal Owner c/o American Estate & Trust, LC fbo Daniel Lorenz IRA 6900 Westcliff Dr., Suite 603 Las Vegas, NV 89145 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Promissory Note</u> <u>(possibly secured by Teeny UCC)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$200,000.00
3.14	Nonpriority creditor's name and mailing address David & Danielle Smith 12709 NW 31st Ave. Vancouver, WA 98685 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Promissory Note</u> <u>(possibly secured by Teeny UCC)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$150,000.00
3.15	Nonpriority creditor's name and mailing address E & M Constructors, LLC PO Box 80638 Portland, OR 97280 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$74,897.73
3.16	Nonpriority creditor's name and mailing address Glenn Hegar Texas Controller of Public Accounts P.O. Box 13528 Austin, TX 78711 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$36,357.20
3.17	Nonpriority creditor's name and mailing address Heurlin, Potter, Jahn, Leatham, Holtmann & Stoker , PS P.O. BOX 611 Vancouver, WA 98666 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,371.38
3.18	Nonpriority creditor's name and mailing address Joel & Susan Bohrer POB 16044 Portland, OR 97292 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Promissory Note</u> <u>(possibly secured by Teeny UCC)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$150,000.00
3.19	Nonpriority creditor's name and mailing address John Deere Construction & Forestry c/o John C. May, CEO One John Deere Place Moline, IL 61265 Date(s) debt was incurred ____ Last 4 digits of account number 0229	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Breach of Contract</u> <u>Multnomah Country Circuit Court Case No, 23CV20229</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$180,553.00

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3.20	Nonpriority creditor's name and mailing address Kimball Midwest Dept. L-2780 Columbus, OH 43260 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,424.12
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3.21	Nonpriority creditor's name and mailing address Legend Advance Funding II, LLC c/o Michael Petrycki, Managing Membere 360 Madison Avenue, 12th Floor New York, NY 10017 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$80,000.00
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3.22	Nonpriority creditor's name and mailing address Lumen Collections 11350 McCormick Road, Suite 800 Hunt Valley, MD 21031 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,879.01
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3.23	Nonpriority creditor's name and mailing address Mansfield P.O.BOX 2979 Atlanta, GA 30059 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,370.92
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3.24	Nonpriority creditor's name and mailing address Mark Russo 808 SE Commerce Ave. Unit 120 Battle Ground, WA 98604 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Promissory Note</u> <u>(possibly secured by Teeny UCC)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$205,000.00
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3.25	Nonpriority creditor's name and mailing address Maupin Investment Group 3110 SE 58th Portland, OR 97206 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Promissory Note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$300,000.00
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3.26	Nonpriority creditor's name and mailing address McCarthy, Burgess & Wolff 26000 Cannon Rd. Cleveland, OH 44146 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Collection Account</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,248.25
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Name

3.27	Nonpriority creditor's name and mailing address Michael Teeny 10135 SE Clatsop St. Portland, OR 97266 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Promissory Note</u> <u>(possibly secured by Teeny UCC)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$100,000.00
3.28	Nonpriority creditor's name and mailing address Missouri Dept. of Labor & Industrial Relations P.O.BOX 59 Jefferson City, MO 65104 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,274.23
3.29	Nonpriority creditor's name and mailing address Mitchell Welding Supply P.O. BOX 692 Terrell, TX 75160 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,065.55
3.30	Nonpriority creditor's name and mailing address Mustard Seed Holdings 20628 NE Interlachen Lane Fairview, OR 97024 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Promissory Note</u> <u>(possibly secured by Teeny UCC)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$150,000.00
3.31	Nonpriority creditor's name and mailing address Nathane & Joanna Aufmuth 22047 NE Lachenvue Ln. Fairview, OR 97024 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Promissory Note</u> <u>(possibly secured by Teeny UCC)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$300,000.00
3.32	Nonpriority creditor's name and mailing address Norm & Sandy Jager 912 NE Edgewood Drive Albany, OR 97321 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Promissory Note</u> <u>(possibly secured by Teeny UCC)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$100,000.00
3.33	Nonpriority creditor's name and mailing address Porfily Ventures POB 672 Prineville, OR 97754 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Breach of Contract</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$97,070.52

Name

3.34	Nonpriority creditor's name and mailing address Rapid Finance Loan 4500 East West Highway Bethesda, MD 20814 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$39,926.91
3.35	Nonpriority creditor's name and mailing address Rapid Finance Loan 4500 East West Highway Bethesda, MD 20814 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$158,386.96
3.36	Nonpriority creditor's name and mailing address RMS - Waste Management PO Box 1964 Southgate, MI 48195 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$647.49
3.37	Nonpriority creditor's name and mailing address Roger & Penelope Dorsey 2480 NE Division St. Gresham, OR 97080 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Promissory Note</u> <u>(possibly secured by Teeny UCC)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$150,000.00
3.38	Nonpriority creditor's name and mailing address Starmark Transport Inc. 23424 NE Halsey Street, Suite 202 Wood Village, OR 97060 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Security Deposit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,000.00
3.39	Nonpriority creditor's name and mailing address Steve Montagna Real Estate LLC 454 Keller Parkway Keller, TX 76248 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Comission Fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$59,952.46
3.40	Nonpriority creditor's name and mailing address T Dock, LLC 750 NE Columbia Blvd. Portland, OR 97211 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Rent & Charges</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$67,634.19

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3.41 Nonpriority creditor's name and mailing address The Cincinnati Insurance Companies POB 145620 Cincinnati, OH 45250 Date(s) debt was incurred ____ Last 4 digits of account number <u>5682</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,758.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.42 Nonpriority creditor's name and mailing address The Paintsmiths of Missouri, Inc. 1612 Fairview Ave Saint Louis, MO 63132 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$18,608.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.43 Nonpriority creditor's name and mailing address The Port of Portland c/o Sheree Hilscher POB 3529 Portland, OR 97208 Date(s) debt was incurred ____ Last 4 digits of account number <u>5793</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$559,842.40 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Multnomah County Circuit Court Case No. 23CV15793</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.44 Nonpriority creditor's name and mailing address United Shippers Corporation 1601 N Columbia Blvd. Portland, OR 97217 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$37,831.38 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Attorney's Fees from Case No. 22CV36780</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.45 Nonpriority creditor's name and mailing address Vladimir Nesterenco 14509 NE 11th Street Vancouver, WA 98684 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Precautionary</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Arbitration Serevice of Portland, Inc. 9830 SW McKenzie St. Portland, OR 97223	Line <u>3.33</u> <input type="checkbox"/> Not listed. Explain ____	—
4.2	Craig Russillo Schwabe Williamson & Wyatt, PC 1211 SW 5th Ave., Suite 1900 Portland, OR 97204	Line <u>3.6</u> <input type="checkbox"/> Not listed. Explain ____	—

Debtor The Truck Depot LLC Name		Case number (if known) 23-31457-pcm11
	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed? Last 4 digits of account number, if any
4.3	David B. Gray Attorney at Law 12275 SW 2nd Street Beaverton, OR 97005	Line 3.19 <input type="checkbox"/> Not listed. Explain _____
4.4	Davis Galm Law Firm Attorneys at Law 12220 SW First Street Beaverton, OR 97005	Line 3.43 <input type="checkbox"/> Not listed. Explain _____
4.5	Dunn Carney Allen Higgins & Tongue, LLP Attorney's at Law 851 SW Sixth Avenue, Suite 1500 Portland, OR 97204	Line 3.44 <input type="checkbox"/> Not listed. Explain _____
4.6	Gregory Lynch Lynch Murphy McLane LLP 747 SW Mill View Way Bend, OR 97702	Line 3.33 <input type="checkbox"/> Not listed. Explain _____
4.7	John C. Grellner Berger Cohen & Brandt, LC 8000 Maryland Ave., Suite 1550 Saint Louis, MO 63105	Line 3.42 <input type="checkbox"/> Not listed. Explain _____
4.8	John Deere Construction & Forestry 6400 NW 86th Street Johnston, IA 50131	Line 3.19 <input type="checkbox"/> Not listed. Explain _____
4.9	John Deere Financial 6400 NW 86th Street Johnston, IA 50131	Line 3.19 <input type="checkbox"/> Not listed. Explain _____
4.10	Legend Advance Funding II, LLC 800 Brickell Avenue Suite 902 Miami, FL 33131	Line 3.21 <input type="checkbox"/> Not listed. Explain _____
4.11	Multnomah County Circuit Court Case No. 23LT08449 1200 SW 1st Ave. Portland, OR 97204	Line 3.6 <input type="checkbox"/> Not listed. Explain _____
4.12	Multnomah County Circuit Court Case No. CV2315793 1200 SW 1st Ave. Portland, OR 97204	Line 3.43 <input type="checkbox"/> Not listed. Explain _____
4.13	Multnomah County Circuit Court Case No. 23CV20229 1200 SW 1st Ave. Portland, OR 97204	Line 3.19 <input type="checkbox"/> Not listed. Explain _____
4.14	TEC Equipment 750 NE Columbia Blvd. Portland, OR 97211	Line 3.40 <input type="checkbox"/> Not listed. Explain _____

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

Debtor **The Truck Depot LLC**
Name

Case number (if known) **23-31457-pcm11**

5. Add the amounts of priority and nonpriority unsecured claims.

- 5a. Total claims from Part 1
- 5b. Total claims from Part 2
- 5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 7,803.47
5b. +	\$ 3,918,744.38
5c.	\$ 3,926,547.85

Fill in this information to identify the case:

Debtor name **The Truck Depot LLC**

United States Bankruptcy Court for the: **DISTRICT OF OREGON**

Case number (if known) **23-31457-pcm11**

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest (rejecting lease)

State the term remaining

List the contract number of any government contract

**ARC CF Hawn, LLC
c/o Apricus Realty Capital, LLC
14643 Dallas Parkway, Suite 950
Dallas, TX 75254**

2.2. State what the contract or lease is for and the nature of the debtor's interest Sublease of Loading Docks & Parking

State the term remaining

List the contract number of any government contract

**Global Freight Services, Inc.
994 Saylor Ave.
Elmhurst, IL 60126**

2.3. State what the contract or lease is for and the nature of the debtor's interest Sublease of Loading Docks & Parking

State the term remaining

List the contract number of any government contract

**Mikolow Tansport, Inc.
15w641 Patricia Lane
Elmhurst, IL 60126**

2.4. State what the contract or lease is for and the nature of the debtor's interest (rejecting lease)

State the term remaining

List the contract number of any government contract

**Triten Real Estate Partners, LLC
310 Thatcher Ave.
Saint Louis, MO 63147**

Fill in this information to identify the case:Debtor name **The Truck Depot LLC**United States Bankruptcy Court for the: **DISTRICT OF OREGON**Case number (if known) **23-31457-pcm11**☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:*

2.1 **AG-TREP OFI
Portfolio
Property Owner
LLC**

**c/o CT Corporation System, RA
120 S. Central Avenue
Saint Louis, MO 63105**

**The Paintsmiths of
Missouri, Inc.**

☐ D _____
☒ E/F **3.42**
☐ G _____

2.2 **Aurel Davidyan**

**8101 NE 14th Place
Portland, OR 97211**

Asher Holdings, LLC

☐ D _____
☒ E/F **3.6**
☐ G _____

2.3 **Aurel Davidyan**

**8101 NE 14th Place
Portland, OR 97211**

Vladimir Nesterenco

☐ D _____
☒ E/F **3.45**
☐ G _____

2.4 **Aurel Davidyan**

**8101 NE 14th Place
Portland, OR 97211**

**The Teeny Family
Revocable Trust**

☒ D **2.5**
☐ E/F _____
☐ G _____

2.5 **Aurel Davidyan**

**8101 NE 14th Place
Portland, OR 97211**

American Express

☐ D _____
☒ E/F **3.3**
☐ G _____

Debtor **The Truck Depot LLC**

Case number (if known) **23-31457-pcm11**

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	Aurel Davidyan	8101 NE 14th Place Portland, OR 97211	Chase	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.10</u> <input type="checkbox"/> G _____
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2.7	Aurel Davidyan	8101 NE 14th Place Portland, OR 97211	John Deere Construction & Forestry	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.19</u> <input type="checkbox"/> G _____
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2.8	Aurel Davidyan	8101 NE 14th Place Portland, OR 97211	Legend Advance Funding II, LLC	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.21</u> <input type="checkbox"/> G _____
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2.9	Aurel Davidyan	8101 NE 14th Place Portland, OR 97211	Bruckner Truck Sales	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.9</u> <input type="checkbox"/> G _____
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2.10	Aurel Davidyan	8101 NE 14th Place Portland, OR 97211	Mansfield	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.23</u> <input type="checkbox"/> G _____
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2.11	Aurel Davidyan	8101 NE 14th Place Portland, OR 97211	Cintas Corporation	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.11</u> <input type="checkbox"/> G _____
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2.12	Aurel Davidyan	8101 NE 14th Place Portland, OR 97211	Mitchell Welding Supply	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.29</u> <input type="checkbox"/> G _____
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2.13	Kristina Davidyan	8101 NE 14th Place Portland, OR 97211	The Teeny Family Revocable Trust	<input checked="" type="checkbox"/> D <u>2.5</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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Debtor The Truck Depot LLC

Case number (if known) 23-31457-pcm11

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.14	OFI 3 STL, Thatcher, LLC	c/o Graham Kasey, Registered Agent 800 E. 101st Terrace, Suite 120 Kansas City, MO 64131	The Paintsmiths of Missouri, Inc.	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.42</u> <input type="checkbox"/> G _____
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Fill in this information to identify the case:Debtor name The Truck Depot LLCUnited States Bankruptcy Court for the: DISTRICT OF OREGONCase number (if known) 23-31457-pcm11☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**From **1/01/2023** to **Filing Date****Sources of revenue**
Check all that apply☒ Operating a business☐ Other _____**Gross revenue**
(before deductions and exclusions)\$1,213,786.36**For prior year:**From **1/01/2022** to **12/31/2022**☒ Operating a business☐ Other _____\$3,114,929.52**For year before that:**From **1/01/2021** to **12/31/2021**☒ Operating a business☐ Other _____\$2,877,585.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**
Check all that apply

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. MTR Western 8101 NE 11th Avenue Portland, OR 97211	06/02/2023	\$17,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Back Rent for location on NE 11th</u>

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Truck Depot Brokerage LLC 8101 NE 11th Street Portland, OR 97211 Owned by Aruel Davidyan	06/20/23	\$10,000.00	Loan Repayment
4.2. Davidyan Holdings 23012 NE Sandy Blvd. Fairview, OR 97024 Owned by Aruel Davidyan	07/03/2023	\$11,000.00	
4.3. Aurel Davidyan 8101 NE 14th Place Portland, OR 97211 Owner	07/2022 - 07/2023	\$470,000.00	Owner Draws

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Asher Holdings LLC v The Truck Depot LLC 23LT08449	FED	Multnomah County Circuit Court 1200 SW 1st Ave. Portland, OR 97204	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	John Deere Construction & Forestry Company v The Truck Depot LLC et al 23CV20229	Breach of Contract	Multnomah County Circuit Court 1200 SW 1st Ave. Portland, OR 97204	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	The Port of Portland v The Truck Depot LLC 23CV15793	Breach of Contract	Multnomah County Circuit Court 1200 SW 1st Ave. Portland, OR 97204	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.4.	United Shippers Corporation v The Truck Depot LLC 22CV36780	Civil	Multnomah County Circuit Court 1200 SW 1st Ave. Portland, OR 97204	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.5.	The Paintsmiths of Missouri v AG-TREP OFI et al 2222-AC10791	Arbitration	Circuit Court of St. Louis City 10 N. Tucker Blvd Saint Louis, MO 63101	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.6.	The Truck Depot LLC v EXCL Logistics 21-2-03238-31	Arbitration Award	Snohomish County Superior Court 3000 Rockefeller Ave Everett, WA 98201	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	Restoration Hearts of Ministry 5107 NE 94th Ave Suite D Vancouver, WA 98662	Cash Gift	2022	\$5,500.00
	Recipients relationship to debtor None			
9.2.	GoFundMe - Boris Stelma	Cash Gift	2022	\$1,000.00
	Recipients relationship to debtor			

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Troutman Law Firm, PC 5075 SW Griffith Drive, Suite 220 Beaverton, OR 97005		07/01/2023	\$26,763.00
Email or website address			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address

Dates of occupancy
From-To**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☐ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services
the debtor providesIf debtor provides meals
and housing, number of
patients in debtor's care**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☐ None

Financial Institution name and
AddressLast 4 digits of
account numberType of account or
instrumentDate account was
closed, sold,
moved, or
transferredLast balance
before closing or
transfer**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☐ None

Depository institution name and address

Names of anyone with
access to it
Address

Description of the contents

Does debtor
still have it?**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- ☐ None

Facility name and address

Names of anyone with
access to it

Description of the contents

Does debtor
still have it?

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title
Case number

Court or agency name and
address

Nature of the case

Status of case

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

25.1. **Truck Depot Services, LLC**
11954 NE Glisan St.
Portland, OR 97220

Repair Shop

EIN: **88-3008973**

From-To **6/2/2022 - 4/1/2023**

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26a.1. Camelia Cocan CFO of The Truck Depot LLC 11956 NE Glisan #200 Portland, OR 97220	2020 - Present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Camelia Cocan CFO of The Truck Depot LLC 11956 NE Glisan #200 Portland, OR 97220	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
--	-------------------	---

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No☐ Yes. Identify below.**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Aurel Davidyan 8101 NE 14th Place Portland, OR 97211	\$470,000	07/2022 - 07/2023	Owner Draws
	Relationship to debtor Owner			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on July 26, 2023

/s/ Aurel Davidyan
Signature of individual signing on behalf of the debtor

Aurel Davidyan
Printed name

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes